

# Final Budget Executive Summary

## Budget Summary Schedules

### SCHEDULE II ANALYSIS OF INTERFUND TRANSACTIONS

	FY 1998 ACTUAL	FY 1999 BUDGET	FY 2000 FINAL
<b>Transfers from General Fund to:</b>			
Water and Sewer Funds	\$ 3,835,810	\$ 4,047,135	\$ 4,748,923
Planning and Development Review Fund	1,478,035	978,113	500,000
Refuse Disposal Fund	10,869,813	10,436,490	10,222,246
Street Division Operating Fund	16,824,873	17,681,991	16,833,158
<b>Total Transfers from General Fund</b>	<b>\$ 33,008,531</b>	<b>\$ 33,143,729</b>	<b>\$ 32,304,327</b>
<b>Transfers from Special Promotional Programs (TOT) to:</b>			
General Fund	\$ 10,429,486	\$ 22,667,295	\$ 22,235,689
New Convention Facility Fund	2,300,000	-	-
Public Art Fund	120,408	120,408	125,826
Trolley Extension Reserve Fund	5,153,773	4,210,140	4,210,140
Convention Center Complex Fund	13,094,967	14,212,262	10,920,250
Qualcomm Stadium Fund	4,058,301	700,000	731,500
<b>Total Transfers from Special Promotional Programs (TOT)</b>	<b>\$ 35,156,935</b>	<b>\$ 41,910,105</b>	<b>\$ 38,223,405</b>
<b>Transfers from Qualcomm Stadium Fund to:</b>			
General Fund	\$ 373,692	\$ 361,339	\$ 341,623
Water and Sewer Funds	137,452	145,248	185,237
<b>Total Transfers from Qualcomm Stadium Fund</b>	<b>\$ 511,144</b>	<b>\$ 506,587</b>	<b>\$ 526,860</b>
<b>Transfers from Facilities Financing Fund to:</b>			
General Fund	\$ 257,534	\$ 225,359	\$ 193,048
<b>Total Transfers from Facilities Financing Fund</b>	<b>\$ 257,534</b>	<b>\$ 225,359</b>	<b>\$ 193,048</b>
<b>Transfers from Golf Course Enterprise Fund to:</b>			
General Fund	\$ 1,309,621	\$ 1,328,228	\$ 1,425,457
Water and Sewer Funds	598,624	656,867	749,563
Refuse Disposal Fund	6,472	5,259	8,133
<b>Total Transfers from Golf Course Enterprise Fund</b>	<b>\$ 1,914,717</b>	<b>\$ 1,990,354</b>	<b>\$ 2,183,153</b>
<b>Transfers from Environmental Growth Fund to:</b>			
General Fund	\$ -	\$ -	\$ 898,252
Water and Sewer Funds	790,585	824,240	970,591
Capital Improvement Program Funds	130,765	-	-
Refuse Disposal Fund	10,000	10,000	10,000
<b>Total Transfers from Environmental Growth Fund</b>	<b>\$ 931,350</b>	<b>\$ 834,240</b>	<b>\$ 1,878,843</b>
<b>Transfers from Gas Tax Fund to:</b>			
General Fund	\$ 2,634,122	\$ 2,727,560	\$ 2,864,666
Planning and Development Review Fund	400,834	-	-
Water and Sewer Funds	62,354	5,250	5,250
Refuse Disposal Fund	678,661	-	-
Street Division Operating Fund	23,744,113	18,867,654	21,181,890
<b>Total Transfers from Gas Tax Fund</b>	<b>\$ 27,520,084</b>	<b>\$ 21,600,464</b>	<b>\$ 24,051,806</b>
<b>Transfers from Water and Sewer Funds to:</b>			
General Fund	\$ 29,082,291	\$ 19,502,327	\$ 22,930,540
Planning and Development Review Fund	786,192	-	-
Water and Sewer Funds	5,561,082	7,420,554	9,443,074
Refuse Disposal Fund	550,553	616,559	605,359
<b>Total Transfers from Water and Sewer Fund</b>	<b>\$ 35,980,118</b>	<b>\$ 27,539,440</b>	<b>\$ 32,978,973</b>

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<b>Transfers from City Airport Fund to:</b>			
General Fund	\$ 164,570	\$ 471,483	\$ 170,159
Water and Sewer Funds	37,447	39,514	60,258
<b>Total Transfers from City Airport Fund</b>	<b>\$ 202,017</b>	<b>\$ 510,997</b>	<b>\$ 230,417</b>
<b>Transfers from Capital Improvement Program Funds to:</b>			
General Fund	\$ 11,470,832	\$ 12,067,572	\$ 12,194,729
<b>Total Transfers from Capital Improvement Program Funds</b>	<b>\$ 11,470,832</b>	<b>\$ 12,067,572</b>	<b>\$ 12,194,729</b>
<b>Transfers from Police Decentralization Fund to:</b>			
Water and Sewer Funds	\$ 16,008	\$ 16,908	\$ 18,410
<b>Total Transfers from Police Decentralization Fund</b>	<b>\$ 16,008</b>	<b>\$ 16,908</b>	<b>\$ 18,410</b>
<b>Transfers from Planning &amp; Development Review Fund to:</b>			
General Fund	\$ 1,591,660	\$ 1,494,008	\$ 1,467,703
Refuse Disposal Fund	50	50	50
<b>Total Transfers from Planning &amp; Development Review Fund</b>	<b>\$ 1,591,710</b>	<b>\$ 1,494,058</b>	<b>\$ 1,467,753</b>
<b>Transfers from Refuse Disposal Fund to:</b>			
General Fund	\$ 1,277,871	\$ 1,058,304	\$ 1,180,895
Water and Sewer Funds	60,120	63,626	141,793
Refuse Disposal Fund	945,923	149,092	149,092
Recycling Fund	-	1,923,432	1,953,432
<b>Total Transfers from Refuse Disposal Fund</b>	<b>\$ 2,283,914</b>	<b>\$ 3,194,454</b>	<b>\$ 3,425,212</b>
<b>Transfers from Storm Drain Fund to:</b>			
General Fund	\$ 4,361,905	\$ 4,942,706	\$ 5,108,412
Water and Sewer Funds	47,036	-	-
<b>Total from Storm Drain Fund</b>	<b>\$ 4,408,941</b>	<b>\$ 4,942,706</b>	<b>\$ 5,108,412</b>
<b>Transfers from New Convention Facility Fund to:</b>			
General Fund	\$ 2,000,000	\$ 600,000	\$ -
<b>Total Transfer from New Convention Facility Fund</b>	<b>\$ 2,000,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>
<b>Transfers from Convention Center Complex Fund to:</b>			
New Convention Facility Fund	\$ 1,628,362	\$ -	\$ -
<b>Total Transfers from Convention Center Complex Fund</b>	<b>\$ 1,628,362</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers from Street Division Operating Fund to:</b>			
Refuse Disposal Fund	\$ -	\$ 1,533,212	\$ 1,533,012
Water and Sewer Funds	-	12,195	20,371
<b>Total Transfers from Street Division Operating Fund</b>	<b>\$ -</b>	<b>\$ 1,545,407</b>	<b>\$ 1,553,383</b>
<b>Transfers from TransNet Fund to:</b>			
General Fund	\$ 3,389,634	\$ 3,432,334	\$ 3,428,058
Planning and Development Review Fund	583,908	583,908	1,173,319
Street Division Operating Fund	899,461	4,440,047	4,569,737
<b>Total Transfers from TransNet Fund</b>	<b>\$ 4,873,003</b>	<b>\$ 8,456,289</b>	<b>\$ 9,171,114</b>
<b>Transfers from Recycling Fund to:</b>			
Refuse Disposal Fund	\$ -	\$ 943,800	\$ 902,000
Water and Sewer Funds	-	76	83
<b>Total Transfers from Recycling Fund</b>	<b>\$ -</b>	<b>\$ 943,876</b>	<b>\$ 902,083</b>
<b>TOTAL TRANSFERS FROM</b>	<b>\$ 163,755,200</b>	<b>\$ 161,522,545</b>	<b>\$ 166,411,928</b>

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<b>Transfers to General Fund from:</b>			
Special Promotional Programs (TOT)	\$ 10,429,486	\$ 22,667,295	\$ 22,235,689
Qualcomm Stadium Fund	373,692	361,339	341,623
Facilities Financing Fund	257,534	225,359	193,048
Golf Course Enterprise Fund	1,309,621	1,328,228	1,425,457
Environmental Growth Fund	-	-	898,252
Gas Tax Fund	2,634,122	2,727,560	2,864,666
Water and Sewer Funds	29,082,291	19,502,327	22,930,540
City Airport Fund	164,570	471,483	170,159
Capital Improvement Program Funds	11,470,832	12,067,572	12,194,729
Planning and Development Review	1,591,660	1,494,008	1,467,703
Refuse Disposal Fund	1,277,871	1,058,304	1,180,895
Storm Drain Fund	4,361,905	4,942,706	5,108,412
New Convention Facility Fund	2,000,000	600,000	-
TransNet Fund	3,389,634	-	3,428,058
Trolley Extension Reserve Fund	-	3,432,334	-
<b>Total Transfers to General Fund</b>	<b>\$ 68,343,218</b>	<b>\$ 70,878,515</b>	<b>\$ 74,439,231</b>
<b>Transfers to New Convention Facility Fund from:</b>			
Convention Center Complex Fund	\$ 1,628,362	\$ -	\$ -
Special Promotional Programs (TOT)	2,300,000	-	-
<b>Total Transfers to New Convention Facility Fund</b>	<b>\$ 3,928,362</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers to Water and Sewer Funds from:</b>			
General Fund	\$ 3,835,810	\$ 4,047,135	\$ 4,748,923
Qualcomm Stadium Fund	137,452	145,248	185,237
Golf Course Enterprise Fund	598,624	656,867	749,563
Environmental Growth Fund	790,585	824,240	970,591
Gas Tax Fund	62,354	5,250	5,250
Water and Sewer Funds	5,561,082	7,420,554	9,443,074
City Airport Fund	37,447	39,514	60,258
Police Decentralization Fund	16,008	16,908	18,410
Recycling Fund	-	-	83
Refuse Disposal Fund	60,120	63,626	141,793
Street Division Operating Fund	-	12,195	20,371
Storm Drain Fund	47,036	-	-
<b>Total Transfers to Water and Sewer Funds</b>	<b>\$ 11,146,518</b>	<b>\$ 13,231,537</b>	<b>\$ 16,343,553</b>
<b>Transfers to Capital Improvement Program Funds from:</b>			
Environmental Growth Fund	\$ 130,765	-	-
<b>Total Transfers to Capital Improvement Program Funds</b>	<b>\$ 130,765</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers to Planning and Development Review Fund from:</b>			
General Fund	\$ 1,478,035	\$ 978,113	\$ 500,000
Gas Tax Fund	400,834	-	-
TransNet Fund	583,908	583,908	1,173,319
Water and Sewer Funds	786,192	-	-
<b>Total Transfers to Planning &amp; Development Review Fund</b>	<b>\$ 3,248,969</b>	<b>\$ 1,562,021</b>	<b>\$ 1,673,319</b>

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### SCHEDULE II ANALYSIS OF INTERFUND TRANSACTIONS

	FY 1998 ACTUAL	FY 1999 BUDGET	FY 2000 FINAL
<b>Transfer to Public Art Fund from:</b>			
Special Promotional Programs (TOT)	\$ 120,408	\$ 120,408	\$ 125,826
<b>Total Transfer to Public Art Fund</b>	<b>\$ 120,408</b>	<b>\$ 120,408</b>	<b>\$ 125,826</b>
<b>Transfers to Trolley Extension Reserve Fund from:</b>			
Special Promotional Programs (TOT)	\$ 5,153,773	\$ 4,210,140	\$ 4,210,140
<b>Total Transfers to Trolley Extension Reserve Fund</b>	<b>\$ 5,153,773</b>	<b>\$ 4,210,140</b>	<b>\$ 4,210,140</b>
<b>Transfers to Convention Center Complex Fund:</b>			
Special Promotional Programs (TOT)	\$ 13,094,967	\$ 14,212,262	\$ 10,920,250
<b>Total Transfers to Convention Center Complex Fund</b>	<b>\$ 13,094,967</b>	<b>\$ 14,212,262</b>	<b>\$ 10,920,250</b>
<b>Transfers to Refuse Disposal Fund from:</b>			
General Fund	\$ 10,869,813	\$ 10,436,490	\$ 10,222,246
Golf Course Enterprise Fund	6,472	5,259	8,133
Environmental Growth Fund	10,000	10,000	10,000
Gas Tax Fund	678,661	-	-
Water and Sewer Funds	550,553	616,559	605,359
Planning and Development Review	50	50	50
Recycling Fund	-	-	902,000
Refuse Disposal Fund	945,923	149,092	149,092
Street Division Operating Fund	-	1,533,212	1,533,012
<b>Total Transfers to Refuse Disposal Fund</b>	<b>\$ 13,061,472</b>	<b>\$ 12,750,662</b>	<b>\$ 13,429,892</b>
<b>Transfers to Qualcomm Stadium Fund from:</b>			
Special Promotional Programs (TOT)	\$ 4,058,301	\$ 700,000	\$ 731,500
<b>Total Transfers to Qualcomm Stadium Fund</b>	<b>\$ 4,058,301</b>	<b>\$ 700,000</b>	<b>\$ 731,500</b>
<b>Transfers to Street Division Operating Fund from:</b>			
General Fund	\$ 16,824,873	\$ 17,681,991	\$ 16,833,158
Gas Tax Fund	23,744,113	18,867,654	21,181,890
TransNet Fund	899,461	4,440,047	4,569,737
<b>Total Transfers to Street Division Operating Fund</b>	<b>\$ 41,468,447</b>	<b>\$ 40,989,692</b>	<b>\$ 42,584,785</b>
<b>Transfers to Recycling Fund from:</b>			
Refuse Disposal Fund	\$ -	\$ 2,867,232	\$ 1,953,432
Water and Sewer Funds	-	76	-
<b>Total Transfers to Recycling Fund</b>	<b>\$ -</b>	<b>\$ 2,867,308</b>	<b>\$ 1,953,432</b>
<b>TOTAL TRANSFERS TO</b>	<b>\$ 163,755,200</b>	<b>\$ 161,522,545</b>	<b>\$ 166,411,928</b>